

EXHIBIT A

Check number: 1530 | Amount: \$2,625.00

MAT STEEL CORP.
100 WASHINGTON ST
BRIDGE PLAZA, NY 10014-6000

1530

DATE 02/21/2021

PAY TO THE ORDER OF Elephant, Elephant / Pack \$ 2,625.00

Two thousand / six hundred / twenty five and 00/100 DOLLARS

BANK OF AMERICA

1/13 noted copy is 1/13

⑆001530⑆ ⑆021000372⑆ ⑆033⑆

Check number: 1653 | Amount: \$2,625.00

MAT STEEL CORP.
1900 ROUTE 41
STATEN ISLAND, NY 10314-2207

1653

DATE 03/01/22

PAY TO THE ORDER OF Electricity, Electric & Power \$ 2,625.00

Two Thousand Six Hundred Twenty Five and 00/100

BANK OF AMERICA

on 1/2 of 2nd National Bank of NY

001653 1202100011220 [REDACTED] 0333*

BANK OF AMERICA

MAT STEEL CORP. | Account # [REDACTED] 8033 | June 1, 2022 to June 30, 2022

Check images

Account number: [REDACTED] 8033

Check number: 1706 | Amount: \$2,625.00

MAT STEEL CORP. PROPERTY STATE OF NEW YORK 10048000		1706
DATE <u>6/6/2022</u>		10048000
Pay to the order of <u>Elephant / Park</u>		\$ <u>2625.00</u>
Two thousand six hundred twenty five and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
MICR: ⑆0001706⑆ ⑆000000000⑆ [REDACTED] 8033⑆		

BANK OF AMERICA

MAT STEEL CORP. | Account # [REDACTED] 8033 | August 1, 2022 to August 31, 2022

Check images

Account number: [REDACTED] 8033

Check number: 1727 | Amount: \$2,625.00

MAT STEEL CORP. 13500 CHRYST STATION PLANT, NY 11790-0001		1727
Pay to the order of <u>Flatheads / Patel</u>		\$ 2625.00
Two thousand six hundred twenty five and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY RCA 16.5 10.0 10.0 10.0 10.0		
1001727* 0021000320 [REDACTED] 0310		

Check number: 2037 | Amount: \$10,500.00

MAT STEEL CORP.
18 BORETOWN ST
STATEN ISLAND, NY 10314-5007

2037

DATE Aug 5, 2022

PAY TO THE ORDER OF ELECTRAXIS, ELECTORAKIS & PANEK \$ 10,500 ⁰⁰/₁₀₀

Ten thousand five hundred DOLLARS

BANK OF AMERICA

FOR FINAL PAYMENT GINDERY
MREINBERG

[Signature]

⑆0002037⑆ ⑆021003322⑆ ⑆033⑆